DUCKONED BE DOC 272 JEWOODNA AA1 1 1010

AARON ETRA 240 E 47TH STREET APT 12A NEW YORK NY 10017-2134 ցյովիգիկիկիկներոն ներիկոնգննդՈկիլիներընկեն September 1 - September 30, 2017 Citi Priority Account 4974070873

Page 1 of 6

CITI PRIORITY SERVICES PO Box 769007 San Antonio, Texas 78245 For banking call: Citi Priority Services at (888) 275-2484* For speech and hearing impaired customers only: 1TY 800-768-6775 Website: www.cribank.com

Citi Priority is a service of Citibank, N.A. The following summary portion of the statement is provided for informational purposes.

Value of Accounts		KERN SEVEL WAS A SE
Cilibank Accounts	Last Period	This Period
Checking		
Checkino		
Citi Priority Malah	1,519.75	1,43.24
Citi Priority Relationship Total	\$1.519.75	\$1.313.24

Earnings Summary	This Period	The Year
Citibank Accounts		
Checking		
- Checking	Ţ.04	0.79
Citi Priority Relationship Total	\$0.04	\$0.79

For your account security we are updaining customes identification options when calling CRI You will soon be able to utilize your ATM PRN for identification purposes. You should only (tiput your PIN in the automated system when prompted and never share it with anyone including our customer service agents.

Beginning on Sept. 15th, Automated Clearing House (ACH) payments such as transfers and bit payments may be debited from your account more quickly kickuding the same day you have scheduled a transaction with a merchant or other billing company.

For name of party to troma Zelle transfer was made, contact Customer Service and provide PAY ID.

To ensure qualify service, calls are randomly monitored and may be recorded.

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MARON ETRA 240E 47TH STREET APT 12A

December 1 - December 31, 2017 Citi Priority Account 4974070873 Page 1 of 6

CITI PRIORITY SERVICES PO Box 769007 San Antonio, Texas 78245 For banking cell, Citi Priorty Services at (888) 275-2484° For speech and hearing impaired customers only. TTY 800-788-6775 Websile: www citibank com

Citi Priority is a serice of Citibant, N.A. The following summary portion of the statement is provided for informational purposes.

hecking	Last Period	This Period	
Citibank Accounts			
Checking	7,220.40	8,304,64	
Checking . Citi Priority Relationship Total	\$7,220.40	\$6,304.64	

Earnings Summary	This Period	TNS Year
Citibenk Accounts		
Checking		
Checking	0.22	1.21
Citl Priority Relationship Total	\$0.22	\$1.21

To ensure quality service. Talls are randomly monitored and may be recorded.

October 1 - October 31, 2017 Citi Priority Account 4974070873 Page 1 of 8

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AARON ETRA 240 E 47TH STREET APT 12A **NEW YORK NY** 10017-2134 լեզք, <u>Զիկլաինիլինիկին հերուրույի</u>ն վերունչք լեկիլի CITI PRIORITY SERVICES PO Box 769007 San Antonio, Texas 78245 For banking call: Cal Priority Services at (888) 275-2484* For speech and hearing impaired customers only: TTY 800-788-6775 Website: www.calbank.com

Citi Priority is a service of Citibank, N.A. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	Last Period	The Perba		The Ported	This Year
Citibank Accounts	100000000000000000000000000000000000000		Citibank Accounts		
Checking			Checking		
Checking	1,313.24	4,668,66	Checking	0.04	0.83
Citi Priority Relationship Total	\$1,313,24	\$4.668.66	Citi Priority Relationship Total	\$0.04	\$0.83

^{*} To ensure quality service, calls are randomly monitored and may be recorded.

Messages From Citi Priority

We'd like to make you aware of a type in the Fees & Rates Detail section of your statement during April, May, June and July. When determining your rates and less for the statement period. Citibank considers your average betances during the prior month in all your qualifying accounts you asked us so combine. The month was incorrectly displayed as the current month. This did not impact your balance calculations, rates or fees.

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AARON ETRA 240 E 47TH STREET APT 12A **NEW YORK NY**

10017-2134

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September 1 - September 30, 2017 Citi Priority Account 4974070873 Page 1 of 6

CITI PRIORITY SERVICES PO Box 769007 San Antonio, Texas 78245 For banking call: Cit! Priority Services at (888) 275-2484* For speech and hearing suppared customers only: 17Y 800-788-6775 Website: www.carbank.com

Citi Priority is a service of Citibank, N.A. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	Lost Period	The Period
Citibank Accoums		<u> </u>
Checking		
Checking	1,519.75	1,313.24
Citl Priority Relationship Total	\$1,519.75	\$1,313,24

Earnings Summary	This Period	THE Year
Citibank Accounts		
Checking		
- Checking	0.04	0.79
Citl Priority Relationship Total	90.04	\$0.79

To ensure quality service, calls are randomly monitored and may be recorded.

Messages From Citi Priority

For your account security we are updaying customer identification options when calling Citi. You will soon be able to utilize your ATM PIN for identification purposes. You should only inputyour PIN in the automated system when prompted and never share it with anyone isotuding our editions service againts

Beginning on Sept., 15th, Automated Cleaning House (ACH) payments such as transfers and bit payments may be debited from your account more quiddy including the same day you have scheduled a transaction with a merchant or other billing company

For name of party to/from a Zella transfer was made, contact Customer Service and provide PAY ID.

CITI Citi Priority

September 1 - September 30, 2017 AARON ETRA. Citi Priority Account 4974070873

Page 3 of 6

Checking Continued

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Checking Activity Continued Citi Priority Account

Continued		The state of the s	9.	2
Interest (Checking 4974070873			
Date	Description	Amount Subtracted	Amount Added	Balance
09/12/17	Debit Card Purchase 09/10 09:31a #9465 FOD WRNIN KROVOVIKA ZAGRES HRV17254	1 02 99		3,845.82
09/12/17	Debit Card Purchase 09/08 01:080 #9465 UNITED 01666060183465 800.9322732 TX 17254	57640		3.269.42
09/12/17	Debit Card Purchase 09/08 06:35p #9465 LUFTMANSZZDES060183490 RDCKWALLTX NY 17264	693.60		2.575.82
09/12/17	Debit Card Purchase 09/08 07:020 #9465 UNITED 01586050163602 800-932-2738 1x 17254	994.36		1,581-46
09/13/17	Debit PIN Purchase ANISH WARKET 240 E 45T NEW YORK NYUSOS154	25.73		1.555.73
09/13/17	Debil Card Purchage 09/11 04:10 a #9465 LAGARDERE I R. DEUTBON. FRANKFURT AM DEUT7255 Specially Retail stores	9,86		1,545.87
09/137/17	Debit Card Purchase 09/11 12:30a #9465 ADFS VELIKA GORIC HRV17255	10.28		1.535.59
09/13/17	Debit Card Purchase 09/11 12:38a #9465 ADF5 VELIKA BORIC HRY17256	71.09		1,464.50
09/14/17	Debit Card Purchase 09/11 03:22p #9465 NEWARK AIRPORT EXPRESS ELIZABETH NJ 17256	17.00		1,447 50
09/15/17	Debit Card Purchase 09/12 10:55p #9465 CONTAINERSTORE COM 600-739-1592 TX 17257	12.18		1.435.32
09/18/17	Debit PIN Purchase AMSH MARKET 240 E 45T NEW YORK NYUS05154	24.46	The second	1,410.86
09/19/17	Debit PIN Purchase ANISH MARKET 240 E 45T NEW YORK NYUSUSISA	14.55		1,396.31
09/19/17	Debit Card Purchase 09/14 09:15p #9465 NYGTAXI7D21 BROOKLYN NY 1725B	10.55		1,385,78
09/20/17	Debit PIN Purchase Duana Reade STO 465 LEXNEW YORK MYUS05159	18.46		1,367.30
09/20/17	Debit Card Purchase 09/18 10:598 #9463 TURITE BAY CLEANERS NEW YORK NY 17262	5.00		1,362.30
09/21/17	Dobit PIN Purchase AMIGH WARKET 240 E 457 NEW YORK HYUGOSISA	26.39		1,335,91
09/21/17	Debit Card Purchase 09/19 04:35p #9463 LE PAN OLIOTIDIEN OF NEW YORK NY 17283	49.08		1.286.83
09/25/17	Debit PIN Purchase Ours Rose STO 485 LEXNEW YORK NYUS05159	11.95		1.274.88
09/25/17	Debit PIN Purchase AMISMAARKET 240 E 451 NEW YORK NYUSQSI GA	18.87		1,256.01
09/25/17	Debit Card Purchase 09/20 03:07p #9463 GLORIA WAN MAIR DES MEW YORK NY 17265	90.00		1,166 01
09/26/17	Sebit Card Purchase 09/21 10:24a #9463 TAXI SVC LONG ISAIND C ASTORIA NY 17266	8.16		1,157.85
09/26/17	Debit Card Purchase 09/24 98:18p #9463 SEPHORA 3/4 NEW YORK NY 17268 Specially Ratal stores	117.59		1,040.26
09/26/17	Cash Withdrawai 02:21a 69469 Non Cri ATM Tra valen(2) London Q8051	299.80		740.46
09/27/17	Transfer from Checking 11:27a VIA CBUSOL REFERENCE # 053066		1,000.00	1,740.46
09/28/17	Debti Card Purchase 09/25 05:44p #9463 C2-CIBO EXPRESS C104 NEWARK NJ 17270	6.88		1.733.58

December 1 - December 31, 2017 Citi Priority Account 49740708 4974070873 Page tot6

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240 E 47TH STREET APT 12A NEW YORK NY 10017-10017-2134 լիլիսիսից Միգիլիդիսների այիկիլոր եր հոքնիչյույիս։

CITI PRIORITY SERVICES PO Box 769007 San Antonio, Texas 78245
For banking call, Citi Priority Services at (888) 275-2484*
For speech and heaving impaired customers only: TTY 800-788-6775 Website: www.citbank.com

Citi Priority is a service of Citibank, N.A. The following summary portion of the statement is provided for informational purposes,

Value of Accounts	Lost Period	This Period
Citibank Accounts	A LAND DATE, BEFORE	NOT THE PARTY OF
Checking		
Checking	7,220.40	6.304.64
Citi Priority Relationship Total	\$7,220.40	96,304.64

Earnings Summary	Parod	This Year
Citibenk Accounts		
Checking		
Checking	0.22	1.21
Citt Priority Relationship Total	si \$0.22	\$1.21

^{*} To ensure quality service, calls are randomly monitored and may be recorded.

Page 3 ol 6

Case 1:20-cv-03384-VEC-KHP Document 235-5 Filed 12/06/22 Page 7 of 11

December 1 - December 31 2017 Page 7 of 11

AARON ETRA

Citi Priority Account 4974070873

Checking Continued

Interest Checking 4974070873

Checking Activity Continued

Date	Description	Amount Subtracted	Amount Add ed	Balance
12/08/17	Debit Card Purchase 12/05 08 42p #9463 TAXISYC LIC LONG IS CITY NY 17341	17.16		11.235.97
12/08/17	Debit Card Purchase 12/05 08:28p #9463 NYCTAX2V25 BLOOMFELD NJ 17341	18.30		11.217.67
12/11/17	Debit PIN Purchase AMSH MARKET 240 E 45T NEW YORK NYUS06154	31.86		11,185.81
12/11/17	Debit PIN Purchase Cano Reads STO 852 ZNDNEW YORK NYU505159	44.58		11,141.23
12/11/17	Debit PIN Purchase TIFFANY & CO #001 NEW YORK NYUS05190	914.55		10,226.68
12/11/17	Debit Card Purchase 12/07 01:06p #9463 SQU'5Q 'JOHN'S COFFEE Mannaro NY 17342	20,00		10,206,68
12/12/17	Debit PIN Purchase UNITED NATIONS BOOKSHOPNEW YORK NYUS02159	166.90		10,039,78
12/12/17	Debit Card Purchase 12/08 #9463 54YPE COM/GO/BILL 650891504 CA 17365 Msc Business Services	10.00		10,029.78
12/12/17	Debit Card Purchase 12/09 03:32p #9463 TAXI SVC LIC LONG IS CITY NY 17345	11.16		10,018.82
12/12/17	Debit Card Purchase 12/09 02:48p #9463 TAX SVC LONG ISLAND C BROOKLYN NY 17345	13,80		10,004.82
12/12/17	Debit Card Purchase 12/07 09:43p #9463 TAXI SVC LIC LONG IS CITY NY 17943	21.98		9.982.86
12/12/17	Debit Card Purchase 12/07 06:43p #9463 NYCTAXFF021 BROOKLYN NY 17343	2\$.30		9.957.56
12/12/17	Debit Card Purchase 12/09 12:27p #9463 NYCTAX/7N74 MANHASSET NY 17345	28.30		9,931.26
12/12/17	Debit Card Purchase 12/10 05:28p 69463 SP VINEPAR STORE 6469012722 NY 17345	51,00		9.880.26
12/12/17	Debt Card Purchase 12/09 08:53p #9463 SHOCHU AND TAPAS 8 NEW YORK NY 17345	75.12		9.805.14
12/12/17	Debit Card Furchase 12/07 12:39p #9463 SKYPE COM 0352000000 WA 17345 Mijic Mail & Phone orders	142.70		9,882.44
12/13/17	ACH Electronic Credia XXXXXXIII SECURITY FOR ARRON ETRA	110000000000000000000000000000000000000	1,485.20	11.147,64
12/13/17	Debit Card Purchase 12/10 09:18a #9463 TAN SYCLONG ISLAND CLIDNG IS CITY NY 12346 Misc Transportation	6.96		11,140,68
12/13/17	Debit Card Purchase 12/10 08:060 89463 965ax NW YO'R NY 17348	130.06		11,010.62
12/13/17	Debit Card Purchase 12/09 12:578 #9463 VERIZON ONETWERAY BUD. VERIZON FL 17348	192.15		10,818.47
12/13/17	Cash Withdrawal 10:11a #9483 Choant ATM 724 3RD AVENUE NY NY	500.00		10,318.47
12/14/17	Debit Card Purchase 12/12 12:37p \$9463 TURTLE BAY CLEANERS NEW YORK NY 1734? Misc Personal Services	73.00		10.245.47
12/15/17	Deba Card Purchase 12/12-02:00p \$9483 PATSYS PIZZERIA NEW YORK NY 12348 Residurenti Bar	211,82		10,033.65
12/18/17	Debit PIN Purchase MORTONWILLIAMS & 208 ZINNEW YORK NYUSADISA	84.90		9,94875
12/18/17	Debit PIN Purchase Ouana Reade STO 652 2NONE W YORK NYUS50159	99.97		9,848, 78
12/18/17	Debit PIN Purchase DIPLOMATIC DUTY 858 2:2000 YOM NYUSD6153	103 27	TOTAL ST	9,745.51

6,304.64

12/31/17 Closing Balance

AARON ETRA, Citi Priority Account 4974070873

Checking	Continued		- Process		
Checking Activity	Interest C	Checking 4974070873			
Continued	Date	Description	Amount Subtracted	Amount Added	وعموادها
	12/22/17	Debit Card Purchase 12/20 12:05p #9463 UNIMEDIC CENTAR ZAGREB HRV17355	937.52		7_200.25
	12/26/17	ACH Electronic Credit PAYPAL TRANSFER		500.00	7,700 25
	12/28/17	Cesh Withdrewal 12/23 03:40= #9463 Non Calatin Nama, KVATERNIKOV TRG ZAGRES HRIST	252.24		7,448.01
	12/26/17	Cash Withdrawal 05:04a #9463 Non Cub ATM VUKOVARSKA 275, KONZUM ZAGHEB HRUST	314.43		7,133.58
	12/27/17	Debit Card Purchase 12/23 04:17p #9463 SP ' VINEPAR STORE 6468012722 NY 17359 Specially Relationers	47.00		7,086.58
	12/27/17	Debit Card Purchase 12/24 04: 25a#9463 XONZUM P-0222 ZAGRE8 HRV17359 F000 & Beverages	85.98		7,000.60
	12/27/17	Debit Card Purchase 12/23 06:12a #9463 KONZUM P-0222 ZAGRES HRV17359 Feed & Boyer8096	149.30		8,851.30
	12/27/17	Debit Card Purchase 12/23 03:29p #9463 YERIZON WRL MY ACCT VE FOLSOM CA 17359 Phones. Cable & Galtes	223.59		6,627.71
	12/28/17	Debit Card Purchase 12/26 05:32a #9463 KONZUM F-0222 ZAGREB HRV17381	33.29		6,594.42
	12/28/17	Debit Card Purchase 12/26 10: 22a #9463 RWG AEGUS 972-940-2021 1X 17361	290.00		6.304.42
	12/29/17	Interest for 31 days, Avant Parcentage Yeld Education 0.00%		0.22	6,304.64
		Total Subtracted / Added	7.901.18	6,985.42	

All transaction times and dates reflected are based on Eastern Tkne.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Thank You Summery

ThankYou® Points Summary	
Points earned with checking account and eligible linked products and services	450
Go to thankyou.com to review your current point balanc eand redeem for rewards	

Summary includes only points awarded for your Citibank checking account relationship for this activity this statement period and does not reflect any bonus points received through promotional offers. In certain circumstances, there may be a delay between display of Points on checking statement and corresponding credit of points to your ThankYou Member Account. Points are not available for redemption until they appear in your ThankYou Member Account. Please refer to the ThankYou Rewards Terms and Conditions for important details about earning points with your Calibank checking account and how to redeem them.

00009735 BB CCC 504 ASWOVCHA AA1 072 0

AARON ETRA 240 E 47TH STREET APT 12A **NEW YORK NY** 10017-2134 րեզի Միկլաիլեցիֆոլիք նիրություլիա թնորունդիչնվում October 1 - October 31, 2017 Citi Priority Account 4974070873 Page 1 of 8

CIT! PRIORITY SERVICES PO Box 769007 San Antonio, Texas 78245 For banking call: Citi Priority Services at (888) 275-2484° For speech and hearing impaired customers only: TTY 800-788-6775 Website: www.citibank.com

Citi Priority is a service of Citibank, N.A. The losewing summary portion of the statement is provided for informational purposes

Value of Accounts	Less Porter	This Period
Citiberk Accounts	2 - N 2 - N	
Checking		
Checking	1.313.24	4,668.68
Citi Priority Relationship Total	\$1,313.24	\$4,668.66

Earnings Summary his Period		This Year
Citibank Accounts		
Checking		
Checking	0.04	0.83
Citi Priority Relationship Total	\$0.04	\$0,83

To ensure quality service, calls are randomly monitored and may be recorded.

Messages From City Priority

We'd like to make you aware of a typo in the Fees & Rates Debut section of your statement during April, May, June and July. When determining your rates and less for the statement period. Cabanic considers your average bateness during the prior month in all your qualifying accounts you asked us to combine. The month was incorrectly displayed as the current month. Yius did not impact your beforce calculations, raise or fees

October 1 - October 31, 2017 AARON ETRA. Citi Priority Account 4974070873

Checking

Continued Total

Checking Activity Continued

Interest Checking 4974070873

Date	Description	Amount Subtracted	Amount Added	Balance
1 0/05/1 7	Transfer from Checking 07:21p VIA CBUSOL REFERENCE # 048779		1.000.00	1.465.32
10/05/17	Debit PIN Purchase AMISH MARKET 240 E 45T NEW YORK NYUS05154	26.56		1.438.76
10/05/17	Debit Card Purchase 10/03 04:57p #9483 LE PAN QUOTIDIEN OPS NEW YORK NY 17277	19.17		1.419.59
10/05/17	Debit Card Purchase 10/03 10:39a #9463 RMG*REGUS 972-340 2021 TX 17277	290.00		1,129.59
10/06/17	Debit Card Furchase 10/04 11:18a #9483 MATSUNOYA NEW YORK NY 17278 Restaut and Bar:	7.99		1.121.60
10/06/17	Debit Card Purchase 10/03 06:14p #9463 MTAMYMYNS19ABWAYOFS NEW YORK NY 17278	26.25		1.095.35
10/06/17	Debit Card Purchase 10/03 08:46p #9463 JG MELON NEW YORK NY 17278	97.14		998.21
10/10/17	Transfer from Checking 10/09 12:05a VIA CBUSOL REFERENCE # 015598		1,000.00	1,998 21
10/10/17	Debit PIN Purchase Duste Reson STO 852 2NDNEW YORK NYUSOSISE	13.59		1,984.62
10/10/17	Debit PIN Purchase MONTONINIL SOB 2ND AVE NEW YORK NYUSOS154	14.14		1,970,48
10/10/17	Debit PIN Puichase Duano Reado STO 652 2NDNEW YORK NYUBOS158	103.81		1.868.67
10/10/17	Cash Wind awal 10/07 05:47p #9463 Chook ATM 734 3RD AVENUE, N.Y. NY	100.00		1, 766.67
10/11/17	Debit Card Purchase 10/09 08:08a #9463 H60OKSELLER ST016 ELIZABETH NJ 17263	21.32		1,745.35
10/11/17	Debit Card Purchase 10/08 06:35p #9463 J2 EFAX SERVICES 3238173205 CA 17253	21.90		1,723.45
10/11/17	Debit Card Purchase 10/08 08:32p #9463 MEE'S NOODLE NEW YORK NY 17283	30.90		1,692.55
10/11/17	Debit Card Purchase 10/06 04:30p #9463 STAPLES 00101840 WAYHATTAN NY 17280 Specially Retail stores	41.42		1,651.13
10/11/17	Debit Card Purchase 10/07 08:20p #9463 ARK BRYANT PARK NEW YORK NY 17282	88.83		1,562.30
10/12/17	Debit PIN Purchase ANSH MARKET 248 E 45T NEW YORK NYUS05154	40.95		1,521.35
10/12/17	Debit Card Purchase 10/09 #9463 THE PATIO NEW YORK NY 17284	8.35		1,513.00
10/12/17	Debit Card Purchase 10/09 08:19a #9463 C3. CIBO EXPRESS C131 NEWARK NJ 17264 Food & Beverages	10.47		1.502.53
10/12/17	Debit Card Purchase 10/09 08:24a #9463 C3. CIBO EXPRESS C138 NEWARK NJ 17284 ReslauranyBau	11.75		1,490.78
10/12/17	Debit Card Purchase 10/04 #9463 TLF BIG APPLE FLORIST NEW YORK NY 17284 Specially Recall 65066	39.19		1,451.59
10/12/17	Debit Card Purchase 10/09 11:08p #9463 PUBLIC HOUSE LAS VEGAS NV 17284	52.38		1,399 21
10/12/17	Debit Card Purchage 10/09 10:12p #9463 BEEREQUAD RENEGOO15826 RICHFIELD MN 17284 Specially Retail 610186	54.43	The Fund	1,344,78
1012/17	Debt Card Purchase 10/09 03:55p #9483 VENETUNIPALAZZO FRT D LAB VEGAS NV 17284	450,00		894.76
10/13/17	Debt Card Purchase 10/10 04:06p #9463 SANDS EXPO & CONVICTR LAS VEGAS NV 17365 Recreational Services	16.51	I HELDERY	878.27

Page 5 of 8

Decument 235-5 Filed 12/06/22 Page 11 of 11 October 1 - October 31, 2017 Pag AARON ETRA,

Citi Priority Account 4974070873

Checking

Continued

Checking Activity Consinued

Interest Checking 4974070873

Date	Obscription	Amount Subtracted	Amount Added	Balance
10/24/17	Debit Card Purchase 10/21 02:100 #9463 AMAZON MATPLACE PMTS AMAZO COMIBILL WA 17296 SOCIETY ARIEL SIGNER	20.00		953.62
10/24/17	Debit Card Purchase 10/21 01:34p #9463 SQ 'SO FRIENDS OF DAG FOW YOR NY 17296	25.00		928 82
10/24/17	Debit Card Purchase 10/22 12:05a #9463 EB CH NAS ECONOMY AND 8014137200 CA 17296	37.92		890 90
10/25/17	Debit Card Purchase 10/22 09:40p #9463 8p Sak New York NY 17297	94 66		796.24
10/26/17	Debit PIN Purchase AVISH MARKET 240 E 45T NEW YORK NYUS05154	29 93		Party req
10/26/17	Debit Card Purchase 10/23 08:51p #9463 MTAMVM:R240 GRAND GPS NEW YORK NY 1726	10.00		75021
10/26/17	Debit Card Purchase 10/23 06:37p #9463 NYCTAXI3HB3 LONG ISLAND C NY 17296	13 30		743.01
10/27/17	Debit PIN Purchase AMISH MARKET 240 E 45T NEW YORK NYUSOS164	9 41		733.60
10/27/17	Debit PIN Purchase Dunie Roade 5 TO 862 2NDNEW YORK NYUS051 59	67.48		R4612
10/27/17	Debil Card Purchase 10/25 10 589 #9463 NYCTAXIEP38 LONG ISLAND NY 17292	6.80		659.32
10/27/17	Debd Card Purchase 10/25 04:40P #9463 STAPLES 00101840 MANUATTAN NY 17299	34 13		R2K 14
10/30/17	Transfer from Checking 10/28 08:488 VIA CRUSOL REFERENCE # 091967		5,000.00	E 102014
10/30/17	Debit PIN Purchase MORTONWIL 908 240 AVE NEW YORK NYUS051\$4	5. 99		5,619.20
10/30/17	Debit PIN Purchase MORTONWIL 908 240 AVE NEW YORK MYUSU5154	8. 70		5,610.50
10/30/17	Debit PIN Purchase DIPLOWARK DUTY 886 2020WW York NYUSOS153	82.75		5,527.75
10/31/17	Debit Card Purchase 10/27 09:438 #9463 STAPLES 00101840 MANHATTAN NY 17301 Specially neuristates	19.67		5.508 08
10/31/17	Debit Card Purchase 10/28 02 078 #9463 EB COLUMBIA COMMECTS 8014137200 CA 17301	27.24		5,480.84
10/31/17	Debit Card Purchase 10/27 05:19p #9463 FEDEX 789242431789 MEMPHIS TN 17303	50.00		5.430.84
10/31/17	Debit Card Purchase 10/26 #9463 JOSABANK CLOTHIERS 409 06002652265 MD 17301	69.00	7.87	5.361.84
10/31/17	Debs Card Purchase 10/27 05 06p \$9463 MET MUSEUM TELEPHONE 02126502427 NY 17301 Spend by Refail Fores	100.00		5,261.84
10/31/17	Cash Withdrawal 10:44a #9463 Non CIII ATM ABA WAKSIM RSKA 82 ZAGREB HROSI	267.14	A PERSON LEV	4.994.70
10/31/17	Debit Card Purchase 10/28 03:53p #9463 SEPHORA SSA NEW YORK NY 17303 Speedly Read stores	326.08		4.668.62
10/31/17	Interest for 31 days, Aurusi Percentage West Earned 0 83%		0.04	4.668.66
	Total Subtracted/Added	5,244.62	8 600.04	-
10/31/17	Closing Balance			4,668.66

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.